

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF December, 2010

Date: December 30, 2010

CONTRACTOR: Brian's Contracting, Inc.

ADDRESS: P.O. Box 17790

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 59247

DAGS Job No. 12-11-7355

PROJECT TITLE: DOA King Street Facility Garage Structure and Fence Improvements

CONTRACT

Basic Contract Amount \$ 203,000.00

CHANGE ORDERS

Total \$ 10,000.00

Adjusted Contract Amount \$ 213,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	59.51% \$ <u>120,807.00</u>	100.00% \$ <u>10,000.00</u>	\$ <u>130,807.00</u>
Retained	REDUCED [] \$ <u>7,233.00</u>	\$ <u>863.00</u>	\$ <u>8,096.00</u>
Amount Subject to Payment	\$ <u>113,574.00</u>	\$ <u>9,137.00</u>	\$ <u>122,711.00</u>
Payments to Date	\$ <u>74,291.00</u>	\$ <u>9,137.00</u>	\$ <u>83,428.00</u>
Payments Now Due	\$ <u>39,283.00</u>	\$ <u>-</u>	\$ <u>39,283.00</u>

Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by:

[Signature] 1-10-2011
3. Recommended: Project Inspector or Engineer Date:

Fabricia Lau 1-10-2011
4. Recommended: Project Engineer/Architect Date:

[Signature]
5. Approved: Branch Chief or District Engineer Date:

[Signature] 1-8-2011
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

[Signature] 12/30/10
By signature / Title: Date:

Adele S. Ling
Executive Secretary - Treasurer

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: December, 2010

CONTRACTOR: Brian's Contracting, Inc.

Contract No.: 59247

PROJECT TITLE: DOA King Street Facility Garage Structure and Fence Im

DAGS Job No.: 12-11-7355

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$63,131	\$63,131	100.00%	5%	\$3,156 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Aloha Steel Corp	Concrete Reinforcement	C-18893	\$1,480	\$1,480	100.00%	10%	\$148
	Federal Welding	Metal Roofing	C-19942	\$53,000	\$0	0.00%	10%	\$0
	Hawaiian Ironworks	Structural Steel	C-26738	\$14,450	\$14,450	100.00%	10%	\$1,445
	HK Fence	Chain Link Fencing	C-26540	\$12,399	\$1,860	15.00%	10%	\$186
	Oahu Painting & Decorating	Painting	C-12175	\$28,555	\$0	0.00%	10%	\$0
	Unitek Insulation	Demolition	C-11851	\$29,985	\$22,985	76.65%	10%	\$2,298
						#DIV/0!	10%	\$0
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	Total Retained from Subs							\$4,077

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,233
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

12/30/2010

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December, 2010

CONTRACTOR: Brian's Contracting, Inc. Contract No.: 59247
PROJECT TITLE: DOA King Street Facility Garage Structure and Fence I DAGS Job No.: 12-11-7355

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$2,710	\$2,710	100.00%	5%	\$135 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Unitek Insulation	Demolition	C-11851	\$1,561	\$1,561	100.00%	10%	\$156
Hawaiian Ironworks	Structural Steel	C-26738	\$5,729	\$5,729	100.00%	10%	\$572
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					#DIV/0!	10%	\$0
Total Retained from Subs							\$728 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$863
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

12/30/2010

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: DOA KING STREET FACILITY - GARAGE STRUCTURE AND FENCE IMPROVEMENTS

BILLING MONTH: December-10

DAGS JOB NO.: 1 2-11-7355

CONTRACT NO.: 59247

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-817M	\$41,319.00	\$2,036.00	\$39,283.00
Totals:		\$41,319.00	\$2,036.00	\$39,283.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B08-823M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$41,319.00	\$2,036.00	\$39,283.00
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Lloyd Ogata 1/18/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 1143

JAN 21 2011

Verified By *8a*